

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 01/04/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	21,810.72
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,388.28
	M.A. Jerry Co. Inc.	Replace tarp system on south trailer - WPCP - Dec 2012	6,788.23
	Louis J. Patack, Esq	One-half of interest arbitration fees - raise arbitration case - Fire Department	5,422.95
	New England Organics	105.46 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - Nov 2012	5,188.63
	Symquest Group Inc.	Canon copier purchase - Assessor - Dec 2012 - NYSERDA grant applied for	4,999.00
	Goldberger & Kremer	Legal matters fees - Dec 2012 - monthly retainer plus Fire negotiation/arbitration issues	4,150.50
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - Dec 2012	1,000.00
	Tyler Technologies	Load 2012-2013 delinquent school tax file - Data Processing - Dec 2012	1,000.00
	Others - 26 total others	Various	5,179.24
		Total City	70,927.55
MLD:	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	3,221.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,853.15
	Others - 0 others	Various	
		Total MLD	6,074.82
		Total Specials	-
	Gross Total		\$ 77,002.37
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 77,002.37
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	248	248
	Base Hourly & Salary	131,590.03	\$ 131,590.03
	Overtime, Standby & Shift Differentials	18,777.67 14.27%	18,777.67 14.27%
	Vacation, Holiday, Pers. & Accum. Leave	89,087.54 67.70%	89,087.54 67.70%
	Sick Leave	7,324.68 5.57%	7,324.68 5.57%
	Longevity - AFSCME weekly \$2.4k	2,450.95 1.86%	2,450.95 1.86%
	Higher Class Pay	1,248.72 0.95%	1,248.72 0.95%
	Sick Leave Buyout	-	-
	Health Insurance Buyout	-	-
	Clothing/Uniform Allowance - PD, MLD, FD FD Weekly	490.28 0.37%	490.28 0.37%
	College Degree Allowances	-	-
	Sick Leave Payout	-	-
	Retroactive Pay	-	-
	Grand Total	\$ 250,969.87	\$ 250,969.87
	Overtime, Standby & Shift Diff	DPW 5,286.92 28.16%	5,286.92 28.16%
		Fire 3,751.08 19.98%	3,751.08 19.98%
		Police \$ 3,743.85 19.94%	\$ 3,743.85 19.94%
		MLD 3,507.94 18.68%	3,507.94 18.68%
		WPCP 2,133.22 11.36%	2,133.22 11.36%
		Other City Depts. 289.90 1.54%	289.90 1.54%
		Library 64.76 0.34%	64.76 0.34%
	Overtime, Standby & Shift Diff - by depart.	\$ 18,777.67	\$ 18,777.67

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 1/4/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW		-	5,286.92	(5,286.92)
Fire		-	3,751.08	(3,751.08)
Police		-	3,743.85	(3,743.85)
MLD		-	3,507.94	(3,507.94)
WPCP		-	2,133.22	(2,133.22)
Other City		-	289.90	(289.90)
Library	<u>          </u>	<u>          -</u>	<u>          64.76</u>	<u>          (64.76)</u>
Total	<u>          -</u>	<u>          -</u>	<u>          18,777.67</u>	<u>          (18,777.67)</u>